APPENDIX VIII-A

STATEMENT SHOWING CERTAIN CAPITAL LIABILITIES AND ASSETS OF TAMIL NADU.

	Liabilities as on 31st March 1971.	Liabilities expected to be incurred during 1971–72	1972–73.	Total estimated liabilities on 31st March 1973.
(1)	(2)	(3)	(4)	(5)
	(RS. IN LAKHS)			
Liabilities.				
Loans—				
Due to Government of India ..	3,50,91·41	53,89·04	—7,58·23	3,97,22·22
Open Market Loans	1,54,08·65	11,08·86	11,45·00	1,76,62·51
Four per cent Madras Land Ceiling Compensation Bonds	80·61	27·55	22·19	1,30·35
Special irredeemable loans ..	1·29	..	..	1·29
Other floating loans	36,11·26	—31,16·26	..	4,95·00
Other loans	39,94·87	—2,80·24	1,43·04	38,57·67
Other liabilities.				
State Provident Fund and Savings Bank deposits	30,86·81	4,08·74	4,37·99	39,33·54
Total—Liabilities ..	6,12,74·90	35,37·69	9,89·99	6,58,02·58

	1971	1971–72.	1972–73.	1973.
(1)	(2)	(3)	(4)	(5)
	(RS. IN LAKHS)			
Assets.				
Loans advanced (due to Government)	1,60,09·87	15,78·91	13,79·98	1,89,68·76
Loans to Electricity Board ..	2,40,49·46	6,31·00	1,87·00	2,48,67·46
Capital expenditure	3,20,84·07	41,41·72	38,19·20	4,00,44·99
Cash balance investments	9,48·16	— 5,29·16	..	4,19·00
Total—Assets* ..	7,30,91·56	58,22·47	53,86·18	8,43,00·21

	Assets as on 31st March 1971.	Assets as estimated on 31st March 1972.	31st March 1973.
(1)	(2)	(3)	(4)
	(RS IN LAKHS.)		
Excess of assets over liabilities	1,18,16·66	1,41,01·44	1,84,97·63

* Excludes proposals for additional mobilisation.